

**Shelby County, Tennessee**

**General Fund**  
**Budgetary Comparison Schedule-Summary By Department**  
**For the Year Ended June 30, 2004**

	Final Budget	Actual Amounts	Variance
Revenues:			
General Government			
Public Affairs	\$ 90,000	\$ ---	\$ (90,000)
Public Defender	2,960,050	2,954,674	(5,376)
Divorce Referee	406,000	322,934	(83,066)
County Attorney	150,000	95,124	(54,876)
Central Operations	239,433,520	241,489,486	2,055,966
Personnel	548,661	532,833	(15,828)
Risk Management	---	2,315	2,315
Purchasing	889	1,036	147
Information Technology	604,448	864,064	259,616
Assessed Equalization Office	---	250,428	250,428
Elections	2,033,130	1,759,437	(273,693)
Support Services	1,102,917	1,290,140	187,223
Archives	75,000	58,828	(16,172)
	<u>247,404,615</u>	<u>249,621,299</u>	<u>2,216,684</u>
Planning & Development			
Director - Planning & Development	93,733	79,388	(14,345)
Local Planning	1,107,157	1,031,563	(75,594)
Local Economic & Resource Development	27,091	21,573	(5,518)
Department of Housing	---	7,909	7,909
Department of Regional Services	26,202	19,211	(6,991)
	<u>1,254,183</u>	<u>1,159,644</u>	<u>(94,539)</u>
Public Works			
Director & Staff - Public Works	735,867	872,541	136,674
County Engineer	258,000	298,140	40,140
Emergency Services	400,000	388,111	(11,889)
Shelby Farms	233,000	202,565	(30,435)
Conservation Board	574,638	448,564	(126,074)
Port Commission	500,000	746,780	246,780
Security & Investigation	---	100	100
	<u>2,701,505</u>	<u>2,956,801</u>	<u>255,296</u>
Health Services			
Forensic Services	730,259	777,104	46,845
Administration & Finance - Health Services	11,462,183	11,493,355	31,172
Environmental Health Services	2,651,791	2,835,513	183,722
Personal Health Services	2,483,487	1,834,452	(649,035)
Assessment & Assurance	679,260	774,234	94,974
	<u>18,006,980</u>	<u>17,714,658</u>	<u>(292,322)</u>
Community Services			
Special Funded Projects	---	48,870	48,870
Crime Victims Center	---	2,710	2,710
Pretrial Services	600,000	371,625	(228,375)
	<u>600,000</u>	<u>423,205</u>	<u>(176,795)</u>
Law Enforcement			
Sheriff - Administration	3,791,350	4,380,502	589,152
	<u>3,791,350</u>	<u>4,380,502</u>	<u>589,152</u>

(continued)

**General Fund**

**Budgetary Comparison Schedule-Summary By Department (continued)**  
**For the Year Ended June 30, 2004**

	Final Budget	Actual Amounts	Variance
Judicial			
General Sessions Criminal Court Judges	\$ 123,000	\$ 314,558	\$ 191,558
Chancery Court Clerk	3,100,000	3,129,371	29,371
Circuit Court Clerk	1,763,580	1,881,154	117,574
Criminal Court Clerk	4,504,084	5,240,367	736,283
General Sessions Court Clerk	7,003,448	6,587,106	(416,342)
Probate Court Clerk	520,000	449,629	(70,371)
Juvenile Court Clerk	1,600,000	1,312,788	(287,212)
Juvenile Court	7,548,248	7,286,669	(261,579)
	<u>26,162,360</u>	<u>26,201,642</u>	<u>39,282</u>
Other Elected Officials			
Legislative Operations	5,500	7,258	1,758
Assessor	343,645	338,378	(5,267)
Attorney General	100,939	68,552	(32,387)
County Clerk	7,465,873	7,715,475	249,602
Register	6,866,655	7,276,304	409,649
Trustee	17,518,224	17,708,026	189,802
	<u>32,300,836</u>	<u>33,113,993</u>	<u>813,157</u>
Total revenues	<u>332,221,829</u>	<u>335,571,744</u>	<u>3,349,915</u>
Expenditures:			
General Government			
Mayor's Office	529,447	514,027	15,420
Public Affairs	521,014	503,435	17,579
Chief Administrative Officer	836,267	784,436	51,831
Office on Health Policy	230,676	227,197	3,479
Public Defender	6,302,878	6,215,071	87,807
Divorce Referee	371,914	371,846	68
County Attorney	2,701,766	2,618,568	83,198
Director - Administration & Finance	253,127	249,073	4,054
Central Operations	26,510,589	27,942,863	(1,432,274)
County Grants	7,026,812	7,009,156	17,656
Personnel	2,541,693	2,499,158	42,535
Risk Management	580,241	576,625	3,616
Purchasing	787,814	781,403	6,411
Information Technology	9,457,678	8,760,668	697,010
Finance	1,719,601	1,708,084	11,517
Assessed Equalization Office	586,554	375,641	210,913
Elections	3,637,786	2,891,924	745,862
Jury Selection Office	762,866	746,088	16,778
Support Services	12,323,353	12,128,465	194,888
Archives	455,334	411,950	43,384
	<u>78,137,410</u>	<u>77,315,678</u>	<u>821,732</u>

(continued)

**General Fund**

**Budgetary Comparison Schedule-Summary By Department (continued)**  
**For the Year Ended June 30, 2004**

	Final Budget	Actual Amounts	Variance
Planning & Development			
Director - Planning & Development	\$ 332,917	\$ 308,867	\$ 24,050
Local Planning	1,744,239	1,605,212	139,027
Local Economic & Resource Development	124,201	104,894	19,307
Department of Housing	627,415	618,213	9,202
Department of Regional Services	87,658	69,707	17,951
	<u>2,916,430</u>	<u>2,706,893</u>	<u>209,537</u>
Public Works			
Director & Staff - Public Works	1,041,138	1,000,144	40,994
County Engineer	2,335,723	2,316,710	19,013
Emergency Services	1,270,111	1,268,135	1,976
Environmental Improvement Commission	3,200	---	3,200
Soil Conservation	88,643	87,449	1,194
Weights & Measures	73,410	68,511	4,899
Shelby Farms	616,330	601,073	15,257
Agriculture Extension Service	325,313	325,237	76
Conservation Board	1,071,434	1,020,495	50,939
Port Commission	397,134	397,134	---
Security & Investigation	1,405,150	1,405,050	100
	<u>8,627,586</u>	<u>8,489,938</u>	<u>137,648</u>
Health Services			
Director - Health Services	165,150	165,091	59
Forensic Services	1,920,756	1,900,588	20,168
Administration & Finance - Health Services	10,208,129	10,106,501	101,628
Environmental Health Services	6,109,362	5,519,998	589,364
Personal Health Services	11,906,178	10,993,978	912,200
Assessment & Assurance	1,502,849	1,342,689	160,160
	<u>31,812,424</u>	<u>30,028,845</u>	<u>1,783,579</u>
Community Services			
Director - Community Services	199,237	174,164	25,073
Special Funded Projects	683,949	635,140	48,809
Crime Victims Center	313,302	305,310	7,992
Office On Aging	64,858	61,293	3,565
Pretrial Services	2,644,500	2,635,323	9,177
Veteran Services	109,446	103,990	5,456
	<u>4,015,292</u>	<u>3,915,220</u>	<u>100,072</u>
Law Enforcement			
Sheriff - Administration	127,295,471	125,035,376	2,260,095
	<u>127,295,471</u>	<u>125,035,376</u>	<u>2,260,095</u>

(continued)

**General Fund**

**Budgetary Comparison Schedule-Summary By Department (continued)**  
**For the Year Ended June 30, 2004**

	Final Budget	Actual Amounts	Variance
Judicial			
Chancery Court Judges	\$ 44,360	\$ 35,176	\$ 9,184
Circuit Court Judges	114,373	111,430	2,943
Criminal Court Judges	67,547	64,201	3,346
General Sessions Civil Court Judges	948,927	925,703	23,224
General Sessions Criminal Court Judges	2,322,432	2,295,436	26,996
Probate Court Judges	372,503	372,493	10
Chancery Court Clerk	1,150,381	1,146,603	3,778
Circuit Court Clerk	2,454,112	2,374,068	80,044
Criminal Court Clerk	4,330,609	4,311,196	19,413
General Sessions Court Clerk	7,050,047	6,343,545	706,502
Probate Court Clerk	516,801	509,354	7,447
Juvenile Court Clerk	3,801,507	3,483,675	317,832
Juvenile Court	19,345,779	18,971,576	374,203
	<u>42,519,378</u>	<u>40,944,456</u>	<u>1,574,922</u>
Other Elected Officials			
Commissioner's Contingency	180,826	---	180,826
Legislative Operations	1,687,379	1,499,386	187,993
Equal Opportunity Compliance	737,079	712,591	24,488
Assessor	9,742,592	9,233,814	508,778
Attorney General	5,679,673	5,616,485	63,188
County Clerk	4,115,730	4,005,362	110,368
Register	1,431,876	1,380,901	50,975
Trustee	5,503,846	5,497,551	6,295
	<u>29,079,001</u>	<u>27,946,090</u>	<u>1,132,911</u>
Total expenditures	<u>324,402,992</u>	<u>316,382,496</u>	<u>8,020,496</u>
Excess (deficiency) of revenues over expenditures	<u>7,818,837</u>	<u>19,189,248</u>	<u>11,370,411</u>
Other Financing Sources (Uses):			
Transfers in			
Central Operations	3,068,000	3,068,000	---
Risk Management	282,460	---	(282,460)
Support Services	255,000	79,210	(175,790)
Director - Planning & Development	150,000	150,000	---
Local Economic & Resource Development	68,618	61,627	(6,991)
Department of Housing	179,976	178,802	(1,174)
Department of Regional Services	279,029	185,291	(93,738)
Director & Staff - Public Works	635,170	42,199	(592,971)
County Engineer	1,450,000	1,450,000	---
Shelby Farms	30,000	30,000	---
Administration & Finance - Health Services	3,080,044	2,892,236	(187,808)
Personal Health Services	1,259,679	749,469	(510,210)
Special Funded Projects	316,515	314,915	(1,600)
Juvenile Court	1,301,500	1,301,482	(18)
Total transfers in	<u>12,355,991</u>	<u>10,503,231</u>	<u>(1,852,760)</u>

(continued)

**General Fund**

**Budgetary Comparison Schedule-Summary By Department (continued)**  
**For the Year Ended June 30, 2004**

	Final Budget	Actual Amounts	Variance
Transfers out			
Office on Health Policy	\$ (11,032)	\$ (11,032)	\$ ---
Public Defender	(39,400)	(39,400)	---
Central Operations	(15,418,499)	(15,418,257)	242
Support Services	(101,944)	(86,994)	14,950
Department of Housing	(190,215)	(109,098)	81,117
Department of Regional Services	(243,726)	(153,098)	90,628
Director & Staff - Public Works	(184,335)	(147,024)	37,311
Enviromental Improvement Commission	(64,912)	(64,860)	52
Shelby Farms	(20,000)	(18,372)	1,628
Port Commission	(354,108)	(354,108)	---
Administration & Finance - Health Services	(988,906)	(962,560)	26,346
Environmental Health Services	(1,396,730)	(1,285,276)	111,454
Personal Health Services	(421,544)	(421,544)	---
Special Funded Projects	(187,964)	(15,320)	172,644
Crime Victims Center	(64,797)	(60,343)	4,454
Pretrial Services	(34,006)	(26,423)	7,583
Sheriff - Administration	(14,738)	(12,519)	2,219
General Sessions Criminal Court Judges	(39,595)	(22,332)	17,263
Juvenile Court	(338,277)	(142,059)	196,218
Attorney General	(60,100)	(60,097)	3
Total transfers out	<u>(20,174,828)</u>	<u>(19,410,716)</u>	<u>764,112</u>
Total other financing sources (uses)	<u>(7,818,837)</u>	<u>(8,907,485)</u>	<u>(1,088,648)</u>
Excess (deficiency) of revenues & other financing sources over (under) expenditures & other financing uses	<u>\$ ---</u>	<u>\$ 10,281,763</u>	<u>\$ 10,281,763</u>